

ISEQ 20®

Objective

The ISEQ 20® is a free float market capitalization weighted index that reflects the performance of the 20 largest shares listed on Euronext Dublin, and is the most widely used indicator of the Irish stock market. The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>

Statistics

September-2020

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	111,37	Q3 2020	7,87%	P/E Incl. Neg LTM	53,76
Free float	102,29	YTD	-6,19%	P/E Incl. Neg FY1	20,13
% of ISEQ All-Shares	96,30%	2019	31,49%	P/E excl. Neg LTM	53,96
		2018	-21,74%	P/E excl. Neg FY1	23,23
		2017	9,80%	Price/Book	2,83
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	2,75
Average	5,63	2 Year	2,04%	Price/Cash Flow	18,34
Median	0,75	3 Years	-0,07%	Dividend Yield (%)	0,26
Largest	24,20	5 Years	1,88%		
Smallest	0,42	Since Base Date 31-Dec-2004	0,73%	Risk	
				Sharpe Ratio 1 Year	1,74
Component Weights	(%)			Volatility 30 Day	19,80
Largest	20,15				
Smallest	0,37				
Top ten	94,93				

Performance of other versions

ISEQ 20 GR	(%)	ISEQ 20 Capped	(%)	ISEQ 20 Capped GR	(%)
Q3 2020	8,28%	Q3 2020	3,47%	Q3 2020	4,09%
YTD	-5,03%	YTD	-17,92%	YTD	-16,78%
2019	33,91%	2019	24,18%	2019	26,82%
2018	-20,41%	2018	-22,50%	2018	-21,15%
2017	11,27%	2017	10,37%	2017	12,02%

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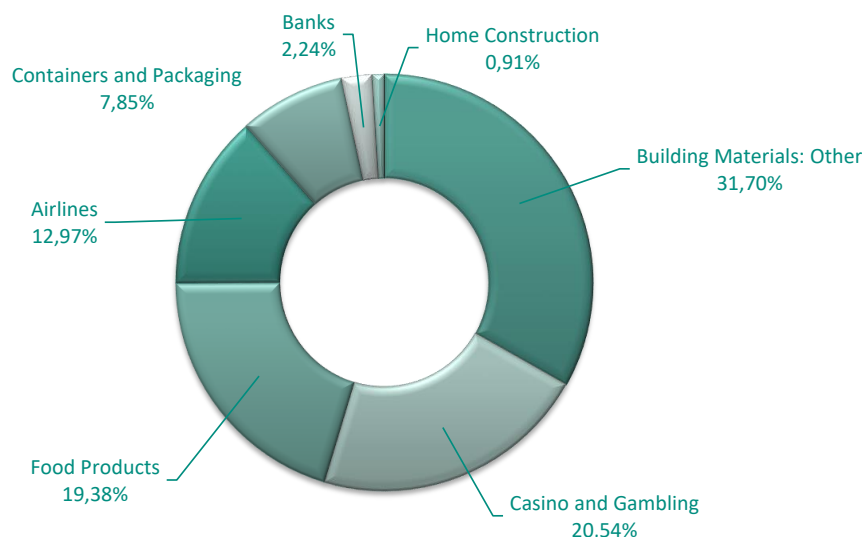
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Index Facts

Categories	Facts
Weighting	Based on free float adjusted market capitalisation. The Free Float Factor is rounded to the nearest multiple of 5%
Component Number	20
Review of composition	Annual with quarterly fast entry or replacement. Effective after the third Friday of March (annual review), June, September and December
Calculation and Distribution	Price and Gross and Capped Index versions are available. Published daily after close
Isin code / Base Value / Base Date	ISEQ 20 (IE00B0500264), 1,000 as of 31 December 2004 ISEQ 20 GR (IE00B0500488), 1,000 as of 31 December 2004 ISEQ 20 Capped (IE00B2QF4Z54), 1,000 as of 31 December 2004 ISEQ 20 Capped GR (IE00B2QF5075), 1,000 as of 31 December 2004
Date Introduced	The ISEQ 20 family Index series was introduced on 7 March 2005

Sector Allocation



ISEQ 20®

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	20,542	19,828	1,000
CRH PLC ord	CRG	IE	Building Materials: Other	19,191	18,525	1,000
KERRY GROUP PLC	KRZ	IE	Food Products	17,020	16,429	0,850
RYANAIR HOLD. PLC	RY4C	IE	Airlines	12,973	12,523	1,000
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	12,507	12,072	0,850
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	7,848	7,576	0,950
GLANBIA PLC	GL9	IE	Food Products	1,891	1,826	0,700
BANK OF IRELAND GP	BIRG	IE	Banks	1,505	1,453	0,850
AIB GROUP PLC	A5G	IE	Banks	0,739	0,713	0,300
GREENCOAT REN.	GRP	IE	Alternative Electricity	0,709	0,684	0,900
HIBERNIA REIT PLC	HBRN	IE	Office REITs	0,707	0,683	1,000
IRISH RES. PROP.	IRES	IE	Residential REITs	0,610	0,588	0,800
UNIPHAR PLC	UPR	IE	Drug Retailers	0,596	0,576	0,850
CAIRN HOMES PLC	C5H	IE	Home Construction	0,529	0,510	0,850
IRISH CONT. GP.	IR5B	IE	Marine Transportation	0,513	0,495	0,850
DALATA HOTEL GP.	DHG	IE	Hotels and Motels	0,475	0,458	1,000
ARYZTA AG	YZA	IE	Food Products	0,464	0,448	0,800
ORIGIN ENT. PLC	OIZ	IE	Farming, Fishing, Ranching and Pl	0,436	0,421	1,000
GLENVEAGH PROP.PLC	GVR	IE	Home Construction	0,378	0,365	0,600
TOTAL PRODUCE PLC	T70	IE	Food Retailers and Wholesalers	0,366	0,354	0,800